

FINANCE DEPARTMENT

(Regulations)

The 26th February, 1982

No. 3/1(7)80-2FRII.—In exercise of the powers conferred by clause (2) of article 283 of the Constitution of India, and all other powers enabling him in this behalf, the Governor of Haryana hereby makes the following rules further to amend the Punjab Subsidiary Treasury Rules, Volume II (as adopted by the Haryana Government), namely :—

- (1) These rules may be called the Punjab Subsidiary Treasury Volume II (Haryana First Amendment) Rules, 1982.
- (2) In the Punjab Subsidiary Treasury Rules, Volume II, (hereinafter called the said rules), for Form S. T. R., 45, the following form shall be substituted, namely :—

"FORM S. T. R. 45

[[See S. T. R. 5.10, 5.17 (c) and 5.18 (a)]]

Currency Chest Slip No. _____ Nature of transaction*

Translation of Currency Chest/Sub Chest at _____ (a) Currency Transfer

(i) Deposit on account of Treasury Surplus.

(ii) Withdrawal in aid of Treasury balance.

(b) Local Transfer

(c) Local Exchange

(d) Remittance

*Strike out items not applicable.

Transactions and Balances	No. of pieces of currency notes						Total No. of pieces (total of items 2 to 7)	Value of notes (Total Value of 2 to 7)
	Rs. 2	Rs. 5	Rs. 10	Rs. 20	Rs. 50	Rs. 100		
1	2	3	4	5	6	7	8	9
1. Opening Balance								
2. Deposits :								
(i) Remittance*								
(ii) Currency Transfer								
3. Total (1+2)								
4. Withdrawals								
(i) Remittance*								
(ii) Currency Transfer								
5. Total withdrawals (4)								
6. Balance (3—5)**								

**includes non-issuable notes

Commemorative coins pieces	Commemorative coins value	Details of rupee coins				Total value of rupee coins (total of 11 to 14)	Total value of notes & rupee coins (Total of 9 & 15)	Signature of officer holding joint charge of Currency Chest	
		Miscellaneous rupees	Cupronickel one rupee coins	Government of India Re. 1 notes				Treasurer	Officer in charge
10	11	12	13	14	15	16	17	18	

* Indicate the name of Currency Chest/Issue Department.

@ will include future issue of commemorative coins, if any.

£ Misc. rupees will include quaternary rupees, nickel rupees and decimal rupees, if any.

Forwarded to the Currency Officer, Reserve Bank of India, Issue Department.

Treasury Officer/ Sub-Treasury Officer/Agent/Manager.

Note.—1. The Chest Slip should be written in ink only.

2. The Chest Slips should be numbered serially for each financial year of the Government (beginning from 1st April, and ending with 31st March). The name of the Chest, and number and date of the Chest Slip should be prominently indicated in the places provided on the top on the obverse.

3. Figures should not be over-written or erased. In case of any error in posting, the figure should be neatly scored through and the correct figure written above it and authenticated by the Officer-in-charge under his signature.

4. The Chest Slips are designed to cover all the classes of transactions viz.,:

- (i) Remittance between Chests or between a Chest and Issue Department.
- (ii) Currency transfers.

There should be only one Chest Slip for a day, the transactions being posted clearly against the appropriate item as provided in the slip.

5. On days when there are operations on the Chest, the Chest Slip should be prepared at the close of the day and despatched on the same day to the Currency Officer. Sub-Treasury Officers should also forward a copy of the Slip to the Sadar E. O. Treasury Officer.

6. Non-Issuable notes held in the Currency Chest under each denomination should be clearly indicated below item 6 on the obverse.

7. The Office-in-Charge should carefully verify the opening balance, transaction (s) and closing balance indicated in the Chest Slip with these recorded in the Currency Chest Book."

In the said rule, for Form S. T. R. 50, the following form shall be substituted, namely :—

“FORM S. T. R. 50

[(See S. T. R. 8.4 (b)]

CURRENCY CHEST BOOK

No. of Chest Slip Date etc.	Balance and particulars of transactions	No. of pieces of currency notes								Total No. of pieces (Total of 3 to 8)	Value of notes (Total value of 3 to 8)	Details of rupee coins				
		Rs. 2	Rs. 5	Rs. 10	Rs. 20	Rs. 50	Rs. 100					Com-memorative coins pieces @	Com-memorative coins value @	Miscellaneous rupees *	Cupro-nickel one rupee coins	Govt. of India Re. 1 notes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		

Total value of rupee coins (Total of 12 to 15)

Total value of notes & rupee coins (Total of 10 & 16)

Signature of officers holding Joint Charge of currency chest

Treasurer Officer in Charge

16 17 18 19

@will include future issue of commemorative coins, if any.

*Miscellaneous rupees will include quaternary rupees, nickel rupees and decimal rupees, if any.

T. K. BANERJI,

Commissioner and Secretary to Government, Haryana,
Finance Department.